

Overview of Accounts Payable Bills:

9/16/2025
10:12 AM

September 2025

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

CHK#	599976	Commerce Bank	\$	10,589.26
		Early Childhood Bus Lease Fund 110		
CHK#	599977	Computer Information Concepts, Inc.	\$	22,772.00
		Infinite Campus Licensing - Management - Training Fund 110		
ACH#	510011	ZOHO Corporation	\$	10,150.00
		Subscription Fees for Manage Engine Fund 110		
ACH#	510026	Munie Outdoor Services	\$	18,799.55
		July Mowing - Weeding - Beasley - Bierbaum - Hagemann - MOSAIC - Point - Rogers - Trautwein Wohlwend - Bernard - Buerkle - OMS - Washington - MHS - OHS - John Cary Fund 110		
ACH#	510032	Tools for School	\$	18,000.00
		Student Success Platform - Surveys Fund 110		
ACH#	510161	Bauman Oil Distributors	\$	38,507.63
		Bulk Diesel & Gasoline Fund 110 & 500		
ACH#	510217	Albert Arno Inc.	\$	11,513.00
		July Annual Backflow Testing & Repair - Repair BFP Leak - Washington Fund 110		
ACH#	510227	Follett Content Solutions, Inc	\$	10,211.45
		Library Books - Titlewave List - OES - Bernard - Buerkle Fund 110		
ACH#	510245	Munie Outdoor Services	\$	15,937.36
		August Mowing - Weeding - Beasley - Bierbaum - Hagemann - MOSAIC - Point - Rogers - Trautwein Wohlwend - Bernard - Buerkle - OMS - Washington - MHS & OHS Baseball Fields - John Cary Fund 110		
ACH#	510266	K & S Associates, Inc.	\$	347,980.53
		Prop S - Renovation - Phase II - Bierbaum Fund 410		

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599976 to 599991 / Check # Range From ACH509982 to ACH510038

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599976	COMMERCE BANK	10,589.26	LEASE EC BUS 112	110-2559-6334-8200-12810-3	26-8200-41230	307983
Total 0000599976		10,589.26				
0000599977	COMPUTER INFORMATION CONCEPTS, INC.	22,772.00	INFINITE CAMPUS LICENSING/MANAGMENT/TRAINING	110-2331-6337-1000-00530-1	26-8100-34075	PSI40776
Total 0000599977		22,772.00				
0000599978	FORT ZUMWALT NORTH HIGH SCHOOL	200.00	FORT ZUMWALT TWILIGHT INVITATIONAL	110-1151-6371-1050-00750-1	26-1050-41092	MEHLVILLE XC
Total 0000599978		200.00				
0000599979	Holloran, Patricia A	101.70	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-41027	REFUND
Total 0000599979		101.70				
0000599980	INTER-STATE STUDIO	79.62	INTERSTATE YEARBOOK REORDER	110-1111-6411-4070-00000-1	26-4070-40890	IN5511049
Total 0000599980		79.62				
0000599981	MISSOURI DEPARTMENT OF NATURAL	150.00	5 YEAR REGISTRATION	110-2552-6339-8200-00541-3	26-8200-41228	28983
Total 0000599981		150.00				
0000599982	PARKWAY SCHOOL DISTRICT	200.00	VARSITY FOOTBALL JAMBOREE	110-1151-6371-1050-00750-1	26-1050-41081	PSVFB2025
Total 0000599982		200.00				
0000599983	ROBERT MCGAHAN	424.46	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-41109	REFUND
Total 0000599983		424.46				
0000599984	ST. JOHN VIANNEY HIGH SCHOOL	118.33	VIANNEY SOCCER JAMBOREE	110-1151-6371-1050-00750-1	26-1050-41086	MEHLVILLE SOCCER
Total 0000599984		118.33				
0000599985	SUPER CITY DOTS LLC.	435.00	8/21 - OAKVILLE MIDDLE DIPPIN DOTS	500-2562-6471-8400-00531-1	26-8400-40942	I250821322
0000599985	SUPER CITY DOTS LLC.	489.00	8/21 MEHLVILLE HIGH DIPPIN DOTS	500-2562-6471-8400-00531-1	26-8400-40942	I250821323
Total 0000599985		924.00				
0000599986	WORLD`S FINEST CHOCOLATE, INC.	360.00	WORLDS FINEST CHOCOLATE FUNDRAISING	600-1411-6491-4070-00655-1	26-4070-40911	91545160
Total 0000599986		360.00				
0000599987	EDPUZZLE, INC	12.50	EDPZZLE PRO TEACHER SUBSCRIPTION	110-1131-6411-3060-00027-1	26-3060-41056	B8A9A8B9-0046
0000599987	EDPUZZLE, INC	12.50	EDPUZZLE PRO TEACHER SUBSCRIPTION	110-1131-6411-3060-00027-1	26-3060-41056	B8A9A8B9-0047
0000599987	EDPUZZLE, INC	12.50	EDPUZZLE PRO TEACHER SUBSCRIPTION -AUG	110-1131-6411-3060-00027-1	26-3060-41056	BA9A8B9A-0048
Total 0000599987		37.50				
0000599988	RIENHOLD FLOORING	3,830.00	FLOORING INSTALLATION-OHS WEIGHTROOM	110-1151-6411-1075-00000-1	26-1075-41253	39520
0000599988	RIENHOLD FLOORING	3,830.00	FLOORING INSTALLATION-OHS WEIGHTROOM	700-1421-6491-1075-00700-1	26-1075-41253	39520
Total 0000599988		7,660.00				
0000599989	SCHNUCKS MARKETS INC.	429.57	DONUTS/GROCERIES FOR FACS CLASS	600-1411-6491-1075-00652-1	26-1075-41306	744/1006157
0000599989	SCHNUCKS MARKETS INC.	102.92	DONUTS/GROCERIES FOR FACS CLASS	110-1151-6411-1075-00021-1	26-1075-41306	744/1006157
Total 0000599989		532.49				
0000599990	SPECIAL SCHOOL DISTRICT	693.83	HOMEBOUND FY 2ND SEMESTER	110-1941-6311-1000-00331-1	26-1000-40686	HB-550-25-02
Total 0000599990		693.83				
0000599991	MIDWEST BANKCENTRE - CASH	333.00	BOOK FAIR PETTY CASH	600-1411-6491-4070-00657-1	26-4070-41567	SEPT2025BOOKFAIR
Total 0000599991		333.00				
ACH509982	Bayer, Debbie	55.77	REIMBURSEMENT	110-1111-6411-5040-00038-1	26-5040-40971	AMAZON,STW
Total ACH509982		55.77				
ACH509983	Campara, Lidija	55.99	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-40830	AUG2025
Total ACH509983		55.99				
ACH509984	Chambless, Gina M	60.95	REIMBURSEMENT	110-1111-6411-5040-00036-1	26-5040-41020	AMAZON 8/2025
Total ACH509984		60.95				
ACH509985	CONCOURSE TEAM EXPRESS, LLC	465.00	MHS FOOTBALL GIRDLES AND PADS	110-1151-6491-1050-00750-1	26-1050-41088	INV1218262

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH509985		465.00				
ACH509986	Corp, Alexandra R	141.61	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-40956	AUGUST 2025
Total ACH509986		141.61				
ACH509987	CXTEC, INC.	1,490.00	NEW COMPATIBLE 10GBASE LR S SFP MODULE	110-2331-6491-1000-00530-1	26-8100-39578	7281145
ACH509987	CXTEC, INC.	1,228.20	NEW COMP10GBASE SR SFP+ MODULE FOR MMF	110-2331-6491-1000-00530-1	26-8100-39578	7280900
Total ACH509987		2,718.20				
ACH509988	Drikow, Devon D	264.99	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	26-4090-40970	SCHOOLGIRLSTYLE
Total ACH509988		264.99				
ACH509989	FRONT ROW ARCTIC STORAGE LLC	76.25	PICK UP 8/15	500-2562-6339-8400-00531-1	26-8400-40698	6543
Total ACH509989		76.25				
ACH509990	Groh, Joshua M	191.93	CLASSROOM SUPPLIES AND 7 SETS OF BASKETS	110-1111-6411-5000-00000-1	26-5000-40775	AMAZON 8/2025
Total ACH509990		191.93				
ACH509991	HEARTLAND COCA-COLA	1,675.17	OHS 8/19/25	500-2562-6471-8400-00531-1	26-8400-40943	48442344004
ACH509991	HEARTLAND COCA-COLA	980.68	MHS 08/18/2025	500-2562-6471-8400-00531-1	26-8400-40943	48442345010
Total ACH509991		2,655.85				
ACH509992	JAMES SCOTT	1,500.00	WOODEN SIGN FOR JOHN CARY ECC	110-3512-6411-7500-00000-1	26-7500-40888	82125SIGN
Total ACH509992		1,500.00				
ACH509993	KITCHEN PARTS PLUS INC.	492.32	KITCHEN PARTS BIERBAUM/ROGERS	500-2562-6411-8400-00531-1	26-8400-40697	179974
ACH509993	KITCHEN PARTS PLUS INC.	142.40	KITCHEN PART BIERBAUM/ROGERS	500-2562-6411-8400-00531-1	26-8400-40697	180047
ACH509993	KITCHEN PARTS PLUS INC.	25.62	SET OF KEYS MOSAIC	500-2562-6411-8400-00531-1	26-8400-40944	180125
Total ACH509993		660.34				
ACH509994	LANGUAGE ACCESS MULTICULTURAL	164.56	ECC SIGN LANGUAGE INTERPRETER SERVICE	110-3511-6319-7500-32400-3	26-7500-40934	139291
ACH509994	LANGUAGE ACCESS MULTICULTURAL	411.31	SIGN LANGUAGE INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-40934	139816
ACH509994	LANGUAGE ACCESS MULTICULTURAL	334.05	SIGN LANGUAGE INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-40934	136732
ACH509994	LANGUAGE ACCESS MULTICULTURAL	179.60	SIGN LANGUAGE INTERPRETER SERVICES	110-3512-6391-7500-00000-1	26-7500-40934	136732
Total ACH509994		1,089.52				
ACH509995	MARK PLATT	816.00	COMMUNITY ED TENNIS LESSONS	110-3211-6319-8100-00534-1	26-1000-41162	CE.SS25.3
Total ACH509995		816.00				
ACH509996	Meyer, Lisa M	138.00	1YR SUBSCRIPTION FLOCABULARY	110-1111-6411-5040-00039-1	26-5040-41003	FLOCABULARY
Total ACH509996		138.00				
ACH509997	Muthonjia, Frederick K	69.96	REIMBURSEMENT	110-2331-6331-1000-00530-1	26-1000-40972	COSTCO 8/2025
Total ACH509997		69.96				
ACH509998	O`REILLY AUTO PARTS	66.48	WIPER BLADES	110-2545-6411-8400-00550-1	26-8200-41016	1386-253025
Total ACH509998		66.48				
ACH509999	ODP BUSINESS SOLUTIONS LLC	82.17	SPILL RESISTANT 18 KEY NUMERIC	500-2562-6411-8400-00531-1	26-8400-41084	436319151001
Total ACH509999		82.17				
ACH510000	Oetting, Alisha K	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	26-5020-40957	CLASSROOMSCREEN
Total ACH510000		36.00				
ACH510001	Ragland, Skylar N	232.60	REIMBURSEMENT	110-1111-6411-5040-00035-1	26-5040-40985	HOBLOB,WMT
Total ACH510001		232.60				
ACH510002	ROYAL PAPERS INC.	2,990.06	CLEANING SUPPLIES	500-2562-6491-8400-00531-1	26-8400-40448	343154
ACH510002	ROYAL PAPERS INC.	(504.14)	CREDIT MEMO	500-2562-6491-8400-00531-1	26-8400-40448	CM343154
ACH510002	ROYAL PAPERS INC.	606.03	ROYAL LAB POWER 2 8# HEAVY DUTY MACHINE	500-2562-6491-8400-00531-1	26-8400-40448	B343154-1
Total ACH510002		3,091.95				

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ACH510003	SIMPSON SANDBLASTING, INC.	800.00	RIMS	110-2552-6411-8200-00541-3	26-8200-41019	11689
Total ACH510003		800.00				
ACH510004	TECH ELECTRONICS	6,080.00	TELEPHONE 6910 IP	110-2331-6491-1000-00530-1	26-8100-39779	135375
Total ACH510004		6,080.00				
ACH510005	Ulrich, Melina N	185.71	COMMUNITY ED SUPPLIES	110-3211-6411-8100-00534-1	26-1000-41060	AMAZON,WALMART
Total ACH510005		185.71				
ACH510006	VACCARO & SONS PRODUCE	137.90	WOHLWEND 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236480
ACH510006	VACCARO & SONS PRODUCE	299.20	WMS 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236485
ACH510006	VACCARO & SONS PRODUCE	305.49	TRAUTWEIN 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236479
ACH510006	VACCARO & SONS PRODUCE	194.05	ROGERS 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236478
ACH510006	VACCARO & SONS PRODUCE	215.35	POINT 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236477
ACH510006	VACCARO & SONS PRODUCE	254.30	OMS 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236484
ACH510006	VACCARO & SONS PRODUCE	163.45	HAGEMANN 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236474
ACH510006	VACCARO & SONS PRODUCE	215.42	OHS 8/14/2025	500-2562-6471-8400-00531-1	26-8400-40967	236492
ACH510006	VACCARO & SONS PRODUCE	126.20	OES	500-2562-6471-8400-00531-1	26-8400-40967	236476
ACH510006	VACCARO & SONS PRODUCE	146.91	MOASIC 8/14/2025	500-2562-6471-8400-00531-1	26-8400-40967	236475
ACH510006	VACCARO & SONS PRODUCE	616.66	MHS 8/14/2025	500-2562-6471-8400-00531-1	26-8400-40967	236486
ACH510006	VACCARO & SONS PRODUCE	254.00	BUERKLE 8/14/2025	500-2562-6471-8400-00531-1	26-8400-40967	236483
ACH510006	VACCARO & SONS PRODUCE	304.56	FORDER 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236469
ACH510006	VACCARO & SONS PRODUCE	218.25	BLADES 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236457
ACH510006	VACCARO & SONS PRODUCE	304.20	BIERBAUM	500-2562-6471-8400-00531-1	26-8400-40967	239067
ACH510006	VACCARO & SONS PRODUCE	286.55	BERNARD 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236473
ACH510006	VACCARO & SONS PRODUCE	189.71	BEASLEY 8/14/25	500-2562-6471-8400-00531-1	26-8400-40967	236440
ACH510006	VACCARO & SONS PRODUCE	8.75	BEASLEY 8/15	500-2562-6471-8400-00531-1	26-8400-40967	239022
Total ACH510006		4,240.95				
ACH510008	VARSITY SPIRIT FASHIONS	2,319.90	MHS POMS	110-1151-6491-1050-00750-1	26-1050-41085	74507061
Total ACH510008		2,319.90				
ACH510009	Werkmeister, Polly A	52.95	REIMBURSEMENT	110-1111-6411-5040-00000-1	26-5040-41168	PLANTHAVEN
Total ACH510009		52.95				
ACH510010	Wilson, Ronald A	6.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-41015	MO DEPT OF REV 8/25
Total ACH510010		6.00				
ACH510011	ZOHO Corporation	10,150.00	SUBSCRIPTION FEES FOR MANAGE ENGINE	110-2331-6337-1000-00530-1	26-1000-41089	5020023435
Total ACH510011		10,150.00				
ACH510012	METROPOLITAN ST. LOUIS SEWER	8.99	HAGEAMNN - EC 3% - SEWER - JULY USAGE	110-1281-6335-7500-12810-3	26-1000-40725	0420605-8
ACH510012	METROPOLITAN ST. LOUIS SEWER	8.19	TRAUTWEIN - EC 3% - SEWER USAGE	110-1281-6335-7500-12810-3	26-1000-40725	0077577-5
ACH510012	METROPOLITAN ST. LOUIS SEWER	2,380.97	OHS SEWER	110-2542-6335-1075-00800-1	26-1000-40678	0077147-7
ACH510012	METROPOLITAN ST. LOUIS SEWER	290.53	HAGEMANN - SEWER - JULY USAGE	110-2542-6335-4090-00800-1	26-1000-40725	0420605-8
ACH510012	METROPOLITAN ST. LOUIS SEWER	332.77	WASHINGTON - SEWER - JULY USAGE	110-2542-6335-3040-00800-1	26-1000-40725	0077746-6
ACH510012	METROPOLITAN ST. LOUIS SEWER	264.73	TRAUTWEIN - SEWER - JULY USAGE	110-2542-6335-5060-00800-1	26-1000-40725	0077577-5
ACH510012	METROPOLITAN ST. LOUIS SEWER	376.95	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	26-1000-40724	1482606-9
Total ACH510012		3,663.13				
ACH510013	MISSOURI AMERICAN WATER COMPANY	404.92	MOSAIC - WATER - JUL 15 to AUG 13 USAGE	110-2542-6335-5080-00800-1	26-1000-40919	210009287250
ACH510013	MISSOURI AMERICAN WATER COMPANY	52.39	WITZEL - 25% - WATER - JUL 15 to AUG 13 USAGE	110-2542-6335-8100-00800-1	26-1000-40919	210012740238

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599976 to 599991 / Check # Range From ACH509982 to ACH510038

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510013	MISSOURI AMERICAN WATER COMPANY	581.97	POOL - WATER - JUL 12 to AUG 12 USAGE	110-2542-6335-8300-00800-1	26-1000-40723	210012740320
ACH510013	MISSOURI AMERICAN WATER COMPANY	123.23	JB - WATER - JUL 9 to AUG 7 USAGE	110-2542-6335-8400-00800-1	26-1000-40676	210012908959
ACH510013	MISSOURI AMERICAN WATER COMPANY	71.20	BEASLEY - WATER - JUL 9 to AUG 7 USAGE	110-2542-6335-4020-00800-1	26-1000-40676	210012908713
ACH510013	MISSOURI AMERICAN WATER COMPANY	1,403.85	BIERBAUM - WATER - JUL 15 to AUG 13 USAGE	110-2542-6335-4060-00800-1	26-1000-40919	210012690302
			BIERBAUM - HYDRANT - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	8.48		110-2542-6335-4060-00800-1	26-1000-40919	210012690371
ACH510013	MISSOURI AMERICAN WATER COMPANY	79.68	FORDER - WATER - JUL 9 to AUG 7 USAGE	110-2542-6335-4080-00800-1	26-1000-40676	210014564423
			HAGEMANN - WATER - JUL 17 to AUG 15 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	382.24		110-2542-6335-4090-00800-1	26-1000-40919	210012690531
			HAGEMANN - HYDRANT - JUL 17 to AUG 15 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	15.89		110-2542-6335-4090-00800-1	26-1000-40919	210012690609
			POINT - WATER - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	234.34		110-2542-6335-5020-00800-1	26-1000-40919	210012641584
			ROGERS - WATER - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	146.58		110-2542-6335-5040-00800-1	26-1000-40919	210012354996
ACH510013	MISSOURI AMERICAN WATER COMPANY	90.10	TRANSPORTATION - 43% - WATER - JUL 15 to AUG	110-2552-6335-8200-00541-3	26-1000-40919	210012740238
ACH510013	MISSOURI AMERICAN WATER COMPANY	14.67	TRANSPORTATION - 7% - WATER - JUL 15 to AUG 1	110-2554-6335-8200-12210-3	26-1000-40919	210012740238
			BUERKLE - WATER - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	131.04		110-2542-6335-3000-00800-1	26-1000-40919	210013139732
ACH510013	MISSOURI AMERICAN WATER COMPANY	347.97	2900 - WATER - JUL 22 to AUG 12 USAGE	110-2542-6335-1000-00800-1	26-1000-40723	220038180989
			OHS - WATER - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	2,590.69		110-2542-6335-1075-00800-1	26-1000-40919	210012615707
			OHS - WATER - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	78.22		110-2542-6335-1075-00800-1	26-1000-40919	210043117399
ACH510013	MISSOURI AMERICAN WATER COMPANY	26.20	SCOPE - 12.5% - WATER - JUL 15 to AUG 13 USAG	110-1193-6335-1050-00318-1	26-1000-40919	210012740238
ACH510013	MISSOURI AMERICAN WATER COMPANY	26.20	SCOPE - 12.5 - WATER - JUL 15 to AUG 13 USAGE	110-1193-6335-1075-00318-1	26-1000-40919	210012740238
ACH510013	MISSOURI AMERICAN WATER COMPANY	2.20	BEASLEY - EC 3% - WATER - JUL 9 to AUG 7 USAG	110-1281-6335-7500-12810-3	26-1000-40676	210012908713
ACH510013	MISSOURI AMERICAN WATER COMPANY	2.46	FORDER - EC 3% - WATER - JUL 9 to AUG 7 USAGE	110-1281-6335-7500-12810-3	26-1000-40676	210014564423
ACH510013	MISSOURI AMERICAN WATER COMPANY	43.42	BIERBAUM - EC 3% - WATER - JUL 15 to AUG 13 U	110-1281-6335-7500-12810-3	26-1000-40919	210012690302
ACH510013	MISSOURI AMERICAN WATER COMPANY	0.26	BIERBAUM - EC 3% - HYDRANT - JUL 15 to AUG 13	110-1281-6335-7500-12810-3	26-1000-40919	210012690371
ACH510013	MISSOURI AMERICAN WATER COMPANY	11.82	HAGEMANN - EC 3% - WATER - JUL 17 to AUG 15 U	110-1281-6335-7500-12810-3	26-1000-40919	210012690531
ACH510013	MISSOURI AMERICAN WATER COMPANY	0.49	HAGEMANN - EC 3% - HYDRANT - JUL 17 to AUG 15	110-1281-6335-7500-12810-3	26-1000-40919	210012690609
ACH510013	MISSOURI AMERICAN WATER COMPANY	7.25	POINT - EC 3% - WATER - JUL 15 to AUG 13 USAG	110-1281-6335-7500-12810-3	26-1000-40919	210012641584
			JOHN CARY - WATER - JUL 15 to AUG 13 USAGE			
ACH510013	MISSOURI AMERICAN WATER COMPANY	112.68		110-1281-6335-7500-12810-3	26-1000-40919	220031798501
Total ACH510013		6,990.44				
ACH510015	Bergner, Paige K	27.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-40963	ST. LOUIS
Total ACH510015		27.92				
ACH510016	BLICK ART MATERIALS	547.76	ART CLASS SUPPLIES	110-1131-6411-3000-00028-1	26-3000-40427	6035678
Total ACH510016		547.76				
ACH510017	Campbell, Tyson A	17.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-40961	ST. LOUIS
Total ACH510017		17.92				
ACH510018	ECHO ELECTRIC	493.60	CONNECTORS, COILS	110-2542-6491-8400-00550-1	26-8400-41472	S011337996.002
ACH510018	ECHO ELECTRIC	49.90	PLUGS	110-2542-6491-8400-00550-1	26-8400-41472	S011344903.001

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599976 to 599991 / Check # Range From ACH509982 to ACH510038

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510018	ECHO ELECTRIC	708.75	LED BULBS	110-2542-6491-8400-00550-1	26-8400-41472	S011311715.003
ACH510018	ECHO ELECTRIC	28.69	SWITCH BOXES	110-2542-6491-8400-00550-1	26-8400-41472	S011356231.001
ACH510018	ECHO ELECTRIC	220.82	FUSES, CUIRCUIT BREAKERS	110-2542-6491-8400-00550-1	26-8400-41472	S011358422.001
ACH510018	ECHO ELECTRIC	133.77	CIRCUIT BREAKERS	110-2542-6491-8400-00550-1	26-8400-41472	S011364738.001
ACH510018	ECHO ELECTRIC	(177.32)	RETURN CIRCUIT BREAKER	110-2542-6491-8400-00550-1	26-8400-41472	S011365894.001
ACH510018	ECHO ELECTRIC	257.00	IVORY RACEWAY	110-2542-6491-8400-00550-1	26-8400-41472	S011381986.001
ACH510018	ECHO ELECTRIC	24.99	VOLTAGE DETECTOR	110-2542-6491-8400-00550-1	26-8400-41472	S011381986.002
ACH510018	ECHO ELECTRIC	79.24	SCREWS, CONNECTORS, CONDUIT	110-2542-6491-8400-00550-1	26-8400-41472	S011386286.001
ACH510018	ECHO ELECTRIC	342.27	CONDUCTORS	110-2542-6491-8400-00550-1	26-8400-41472	S011398591-001
ACH510018	ECHO ELECTRIC	314.26	CONDUCTORS	110-2542-6491-8400-00550-1	26-8400-41472	S011398922.001
ACH510018	ECHO ELECTRIC	206.18	COPPER CONDUCTOR	110-2542-6491-8400-00550-1	26-8400-41472	S011392069.001
Total ACH510018		2,682.15				
ACH510019	EMILY SCHMITZ	240.00	TITLE I NP SFA 8/18 - 8/27 TUTORING	110-3711-6391-1000-45100-4	26-1000-41394	AUG 25 TUTORING
Total ACH510019		240.00				
ACH510020	ERB INDUSTRIES INC.	290.00	SHIRTS	110-1151-6411-1075-00000-1	26-1075-41255	16485
Total ACH510020		290.00				
ACH510021	GREAT LAKES SPORTS	317.90	VOLLEYBALLS BEAN BAGS,PLASTIC BAT	110-1131-6411-3060-00025-1	26-3060-34164	348777-00
Total ACH510021		317.90				
ACH510022	Hopkins, Merideth A	24.00	INSURANCE REIMBURSEMENT	600-2521-6491-1000-00603-1	26-3000-40232	TARGET
Total ACH510022		24.00				
ACH510023	IMPERIAL DADE	(1,373.85)	FACIAL TISSUE	110-2542-6411-8400-00560-1	26-8400-41484	38810034
ACH510023	IMPERIAL DADE	1,721.37	BOWL BRUS, DUSTER, DUST PAN, FACIAL TISSUE	110-2542-6411-8400-00560-1	26-8400-41484	38714325
ACH510023	IMPERIAL DADE	182.78	VALUE PLUS	110-2542-6411-8400-00560-1	26-8400-41475	38776145
ACH510023	IMPERIAL DADE	180.00	DUST PANS	110-2542-6411-8400-00560-1	26-8400-41475	38732701
Total ACH510023		710.30				
ACH510024	JOSTENS INC.	20.65	DIPLOMA COVER	110-1151-6491-1075-00000-1	26-1075-41301	37413248
Total ACH510024		20.65				
ACH510025	Litzsinger, Stephanie E	17.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-1000-41404	ST. LOUIS
Total ACH510025		17.92				
ACH510026	MUNIE OUTDOOR SERVICES	828.96	MOWING/WEEDING-7/3,7/8,7/14,7/28	110-2542-6332-1050-00550-1	26-8400-40924	29343
ACH510026	MUNIE OUTDOOR SERVICES	903.95	MOWING/WEEDING-7/3.7/7.7/10.7/14.7/28 OHS	110-2542-6332-1075-00550-1	26-8400-40924	29116
ACH510026	MUNIE OUTDOOR SERVICES	2,226.95	MOWING/WEEDING-7/1,7/8,7/15/7/30 BERNARD	110-2542-6332-8400-00550-1	26-8400-40924	B 8326 29102
ACH510026	MUNIE OUTDOOR SERVICES	1,046.44	MOWING/WEEDING-7/1,7/8,7/16/7/26 HAGEMANN	110-2542-6332-8400-00550-1	26-8400-40924	29341
ACH510026	MUNIE OUTDOOR SERVICES	778.24	MOWING/WEEDING-7/7,7/15/7/22,7/30 POINT	110-2542-6332-8400-00550-1	26-8400-40924	29104
ACH510026	MUNIE OUTDOOR SERVICES	1,204.36	MOWING/WEEDING-7/7,7/14,7/22/7/28 ROGERS	110-2542-6332-8400-00550-1	26-8400-40924	29105
ACH510026	MUNIE OUTDOOR SERVICES	1,450.75	MOWING/WEEDING-7/1,7/8,7/16,7/30 TRAUTWEIN	110-2542-6332-8400-00550-1	26-8400-40924	29106
ACH510026	MUNIE OUTDOOR SERVICES	1,450.75	MOWING/WEEDING-7/1,7/8,7/16.7/23,7/30 WMS	110-2542-6332-8400-00550-1	26-8400-40924	29107
ACH510026	MUNIE OUTDOOR SERVICES	1,114.48	MOWING/WEEDING-7/3,7/9,7/17,7/25 BEASLEY	110-2542-6332-8400-00550-1	26-8400-40924	29108
ACH510026	MUNIE OUTDOOR SERVICES	1,663.38	MOWING/WEEDING-4/2,5/1,7/2,7/10,7/25 JCEC	110-2542-6332-8400-00550-1	26-8400-40924	29109
ACH510026	MUNIE OUTDOOR SERVICES	1,288.35	MOWING/WEEDING-7/2,7/10,7/17,7/26,7/31-BIERB	110-2542-6332-8400-00550-1	26-8400-40924	29110
ACH510026	MUNIE OUTDOOR SERVICES	925.80	MOWING/WEEDING-7/2,7/9,7/17,7/26,7/31 MOSAIC	110-2542-6332-8400-00550-1	26-8400-40924	29111
ACH510026	MUNIE OUTDOOR SERVICES	1,547.50	MOWING/WEEDING-7/1,7/9,7/15,7/23,7/29- MBMS	110-2542-6332-8400-00550-1	26-8400-40924	29342
ACH510026	MUNIE OUTDOOR SERVICES	1,413.40	MOWING/WEEDING-7/7,7/15,7/22,7/28 OMS	110-2542-6332-8400-00550-1	26-8400-40924	29113
ACH510026	MUNIE OUTDOOR SERVICES	956.24	MOWING/WEEDING-7/7,7/15,7/22,7/28 WOHLWEND	110-2542-6332-8400-00550-1	26-8400-40924	29114

SEPTEMBER ACCOUNTS PAYABLE BILLS 1A

Check # Range From 599976 to 599991 / Check # Range From ACH509982 to ACH510038

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH510026		18,799.55				
ACH510027	Norrid, Kelly A	27.41	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-40955	ST. LOUIS
Total ACH510027		27.41				
ACH510028	ODP BUSINESS SOLUTIONS LLC	606.81	OFFICE SUPPLIES-MARKERS, LABELS, STAPLER	110-1131-6411-3040-00000-1	26-3040-39761	430794866001
Total ACH510028		606.81				
ACH510029	RICHELIEU AMERICA LTD.	71.36	LAMINATE	110-1131-6411-3060-00000-1	26-3060-40098	SL0001763670-001
ACH510029	RICHELIEU AMERICA LTD.	181.76	C-CLAMPS	110-1131-6411-3060-00000-1	26-3060-40098	SL0001763670-002
Total ACH510029		253.12				
ACH510030	SAMACO SUPPLY	52.50	ELEVATOR KEYS	600-1411-6491-1050-00655-1	26-1050-41006	140842
Total ACH510030		52.50				
ACH510031	SCHOLASTIC INC.	233.48	JUNIOR SCHOLASTIC SUBSCRIPTION C AHRENS	110-1131-6411-3060-00027-1	26-3060-41259	M7586107 0
Total ACH510031		233.48				
ACH510032	TOOLS FOR SCHOOLS	18,000.00	BOOK CREATOR RENEWAL-24 MO. SUBSCRIPTION	110-1131-6319-1000-00331-1	26-1000-40553	R-25-INV-2887
Total ACH510032		18,000.00				
ACH510033	Torretta-Trout, Sarah J	182.06	REIMBURSEMENT	600-1411-6491-3040-00655-1	26-3040-41108	TARGET/AMAZON
Total ACH510033		182.06				
ACH510034	UNITED REFRIGERATION INC.	478.29	REFRIGERANT CYLINDERS, FILTERS, LEAK STOP	110-2542-6491-8400-00550-1	26-8400-41470	13885789-00
ACH510034	UNITED REFRIGERATION INC.	29.51	FILTERS	110-2542-6491-8400-00550-1	26-8400-41470	9534562-00
ACH510034	UNITED REFRIGERATION INC.	51.59	CO2 CARTRIDGES, ELECTRICAL TERMINALS	110-2542-6491-8400-00550-1	26-8400-41470	1403535-00
Total ACH510034		559.39				
ACH510035	VEX ROBOTICS, INC	198.99	PLTW SUPPLIES-SCREWS,DRIVESHAFT KITS,NUTS	110-1131-6411-3000-00032-1	26-3000-40090	821483
Total ACH510035		198.99				
ACH510036	WARD`S SCIENCE	179.99	SHEEP BRAINS	110-1131-6411-3060-00032-1	26-3060-34172	8819354726
Total ACH510036		179.99				
ACH510037	WINTER BROTHERS MATERIAL, CO	49.45	MED MERAMEC SAND	110-2542-6491-8400-00550-1	26-8400-41331	882290
Total ACH510037		49.45				
ACH510038	Zurcher, Isabelle C	26.97	REIMBURSEMENT	110-1151-6411-1075-00007-1	26-1075-41263	HOBBYLOBBY 8/2025
Total ACH510038		26.97				
Grand Total		138,201.07				

SEPTEMBER ACCOUNTS PAYABLE BILLS 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 599992 To 599998 | Check # Range From ACH510039 To ACH510158 |

Check #	Transaction Description	Check Amount
0000599992	COUCH LAMBERT LLC	424.29
0000599993	GRANT MILLER & SMITH LLC	211.37
0000599994	GREGORY F.X. DALY, COLLECTOR OF REV	1,506.13
0000599995	KRAMER & FRANK PC	34.83
0000599996	KRAMER & FRANK PC	126.90
0000599997	MET LIFE INSURANCE COMPANY	5,000.93
0000599998	VISION BENEFITS OF AMERICA	3,799.28
ACH510039	INFOARMOR, INC	222.62
ACH510041	MEHLVILLE 125	6,349.35
ACH510042	MEHLVILLE CHOICE PLUS	348,933.64
ACH510044	MEHLVILLE DENTAL	33,305.46
ACH510046	MEHLVILLE SELECT	282,438.80
ACH510048	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH510049	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH510050	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH510051	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH510052	FAMILY SUPPORT PAYMENT CENTER	373.16
ACH510053	HSA BANK	24,485.47
ACH510054	MIDWEST BANKCENTRE	261,652.31
ACH510076	MIDWEST BANKCENTRE	132,598.60
ACH510082	MIDWEST BANKCENTRE	185.70
ACH510083	MIDWEST BANKCENTRE	101,471.62
ACH510089	MIDWEST BANKCENTRE	43.42
ACH510090	MISSOURI WITHHOLDING TAX	93,725.00
ACH510112	PEERS	153,694.41
ACH510118	PUBLIC SCHOOL RETIREMENT SYSTEM	842,921.88
ACH510156	VALIC	42,196.78
Grand Total		2,337,537.49

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
0000599999	DAWN DREPPARD	87.50	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-41561	SEP2025
Total 0000599999		87.50				
0000600000	EMILY LOVERCHECK	125.00	FIELD HOCKEY SCHEDULING 2025	110-1151-6391-1075-00750-1	26-1075-41139	202543fh
Total 0000600000		125.00				
0000600001	FINAL FORMS	2,250.00	FINAL FORMS ATHLETE REGISTRATIONS	110-1151-6371-1075-00750-1	26-1075-41138	034573CC
0000600001	FINAL FORMS	2,250.00	FINAL FORMS ATHLETE REGISTRATIONS	110-1151-6391-1050-00750-1	26-1075-41138	034573CC
Total 0000600001		4,500.00				
0000600002	FOX C-6 SCHOOL DISTRICT	1,560.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-41763	2526-200
Total 0000600002		1,560.00				
0000600003	FRAN ANN ENGRAVING	90.00	HALL OF FAME PLATES ENGRAVING	110-2631-6411-1000-00533-1	26-1000-41367	78239
Total 0000600003		90.00				
0000600004	GREATER ST. LOUIS SPEECH ASSOC.	25.00	OAKVILLE 25-26 ASSOCIATION SPEECH & DEBATE	110-1151-6411-1075-00750-1	26-1075-41134	OAKVILLE-HIGH SCHOOL
Total 0000600004		25.00				
0000600005	GWAEOP	10.00	25-26 GWAEOP MEMBERSHIP RENEWAL	110-2121-6371-1000-00310-1	26-1000-41314	HAJRIC,V
Total 0000600005		10.00				
0000600006	LEFT BANK BOOKS	28.99	RAIN BEFORE RAINBOWS	110-1111-6411-4020-00000-1	26-4020-34100	25-93
Total 0000600006		28.99				
0000600007	LINDBERGH HIGH SCHOOL	225.00	2025 JV GOLF LINDBERGH TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-41149	OAKVILLE-G GOLF
Total 0000600007		225.00				
0000600008	LINDBERGH SCHOOLS	350.00	2025 VARSITY LINDBERGH GOLF TOURNAMENT	110-1151-6371-1075-00750-1	26-1075-41148	OAKVILLE- G GOLF
Total 0000600008		350.00				
0000600009	MARK MCCLARY	21.15	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	26-8400-41424	SEPT2025
Total 0000600009		21.15				
0000600010	NAPA AUTO PARTS	166.80	BATTERY, CORE	110-2545-6411-8400-00550-1	26-8200-41765	663439
0000600010	NAPA AUTO PARTS	13.11	OIL FILTER	110-2545-6411-8400-00550-1	26-8200-41765	664975
0000600010	NAPA AUTO PARTS	479.70	DEF	110-2552-6411-8200-00541-3	26-8200-41765	663018
0000600010	NAPA AUTO PARTS	62.97	PX BLACK	110-2552-6411-8200-00541-3	26-8200-41765	663130
0000600010	NAPA AUTO PARTS	599.26	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-41765	663421
0000600010	NAPA AUTO PARTS	(87.76)	CORE CREDIT	110-2552-6411-8200-00541-3	26-8200-41765	663508
0000600010	NAPA AUTO PARTS	115.96	BRAKE FLUID	110-2552-6411-8200-00541-3	26-8200-41765	663683
0000600010	NAPA AUTO PARTS	62.97	PX BLACK	110-2552-6411-8200-00541-3	26-8200-41765	663755
0000600010	NAPA AUTO PARTS	24.50	FUSE	110-2552-6411-8200-00541-3	26-8200-41765	664085
0000600010	NAPA AUTO PARTS	400.11	BATTERY, CORE	110-2552-6411-8200-00541-3	26-8200-41765	664725
0000600010	NAPA AUTO PARTS	87.96	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	26-8200-41765	664353
0000600010	NAPA AUTO PARTS	38.98	BRAKE LUBE	110-2552-6411-8200-00541-3	26-8200-41765	664715
0000600010	NAPA AUTO PARTS	115.96	BRAKE FLUID	110-2552-6411-8200-00541-3	26-8200-41765	664778
0000600010	NAPA AUTO PARTS	299.99	GREASE GUN	110-2552-6411-8200-00541-3	26-8200-41765	664797
0000600010	NAPA AUTO PARTS	129.49	BATTERY	110-2554-6411-8200-12210-3	26-8200-41765	663265
0000600010	NAPA AUTO PARTS	(19.50)	CORE CREDIT	110-2554-6411-8200-12210-3	26-8200-41765	663284
0000600010	NAPA AUTO PARTS	127.99	BATTERY CORE	110-2554-6411-8200-12210-3	26-8200-41765	663303
0000600010	NAPA AUTO PARTS	(18.00)	CORE CREDIT	110-2554-6411-8200-12210-3	26-8200-41765	663331
0000600010	NAPA AUTO PARTS	350.96	BATTERY, CORE	110-2554-6411-8200-12210-3	26-8200-41765	664154
Total 0000600010		2,951.45				
0000600011	NORTHWEST SCHOOL DISTRICT	90.00	SHARED OFFICIALS FEE SOCCER JAMBOREE	110-1151-6371-1075-00750-1	26-1075-41161	58974

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total 0000600011		90.00				
0000600012	PARENTS AS TEACHERS NATIONAL CENTER	1,300.00	PAT Training	110-3511-6343-7500-32400-3	26-7500-41498	897343
Total 0000600012		1,300.00				
0000600013	PARKWAY SCHOOL DISTRICT	300.00	GIRLS GOLF CHAMPIONSHIP RED	110-1151-6371-1075-00750-1	26-1075-41145	OAKVILLE-GOLF
Total 0000600013		300.00				
0000600014	ROCKWOOD SUMMIT HIGH SCHOOL	300.00	SUMMIT INVITATIONAL G GOLF	110-1151-6371-1075-00750-1	26-1075-41143	OAKVILLE-G GOLF
0000600014	ROCKWOOD SUMMIT HIGH SCHOOL	150.00	SUMMIT INVITATIONAL	110-1151-6371-1050-00750-1	26-1050-41663	MEHLVILLE-G GOLF
Total 0000600014		450.00				
0000600015	SPECIAL SCHOOL DISTRICT	4,574.35	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	26-8200-41480	FY26-2-550
Total 0000600015		4,574.35				
0000600016	ST. CHARLES R-VI SCHOOL DISTRICT	350.00	MHS CC BOYS AND GIRLS FIRST CAPITAL MEET	110-1151-6371-1050-00750-1	26-1050-41669	MEHLVILLE- XC
Total 0000600016		350.00				
0000600017	WEBSTER GROVES HIGH SCHOOL	220.00	JV GOLF GIRLS SCRAMBLE	110-1151-6371-1075-00750-1	26-1075-41146	OAKVILLE- G GOLF
Total 0000600017		220.00				
0000600018	WEBSTER GROVES HIGH SCHOOL	375.00	2025 WEBSTER GROVERS VARSITY GOLF	110-1151-6371-1075-00750-1	26-1075-41147	OAKVILLE - G GOLF
Total 0000600018		375.00				
0000600019	AMY TRUEBE	10.00	KONNECT PANTHER KICK OFF REFUND	600-1411-6491-1050-00649-1	26-1050-41814	REFUND
Total 0000600019		10.00				
0000600020	HOME DEPOT	116.94	PAW PRINT PAINT	600-1411-6491-1050-00652-1	26-1050-41813	6035322540915331
Total 0000600020		116.94				
0000600021	JOHNSON CONTROLS FIRE PROTECTION LP	1,417.91	DUCT DETECTOR REPLACEMENT-BERNARD	110-2542-6332-8400-00550-1	26-8400-41798	53286368
Total 0000600021		1,417.91				
0000600022	MISSOURI ASSOCIATION OF STUDENT	125.00	25-26 MEMBERSHIP DUES	600-1411-6491-1050-00693-1	26-1050-41800	13741
Total 0000600022		125.00				
0000600023	MISSOURI DEPARTMENTOF PUBLIC SAFETY	80.00	BOILER CERTIFICATE FEES-WITZEL, OES	110-2542-6339-8400-00551-1	26-8400-41816	B26-208
Total 0000600023		80.00				
0000600024	SEIDLITZ EDUCATION	100.00	PD PROGRAM LICENSE FOR SCIENCE PROGRAM	110-1131-6411-3020-00026-1	26-3020-41569	39206
Total 0000600024		100.00				
0000600025	SHERWIN-WILLIAMS CO.	27.12	PAINT FOR BAND CLOSET	110-1151-6411-1050-00000-1	26-1050-41302	6571-6155-0/2410-5
Total 0000600025		27.12				
0000600026	SHERWIN-WILLIAMS CO.	41.59	PAINT FOR BAND CLOSET	110-1151-6411-1050-00000-1	26-1050-41302	6571-6155-0/1902-9
Total 0000600026		41.59				
0000600027	ST. CHARLES R-VI SCHOOL DISTRICT	10,913.96	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-41653	TAX EFFORT
Total 0000600027		10,913.96				
0000600028	ST. CHARLES R-VI SCHOOL DISTRICT	10,684.42	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-41655	TAX EFFORT-24-25
0000600028	ST. CHARLES R-VI SCHOOL DISTRICT	(10,684.42)	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-41655	TAX EFFORT-24-25
Total 0000600028		0.00				
0000600029	TRANG NGUYEN	100.00	PARKING REFUND FOR SARAH	110-0000-5174-0000-00000-1	26-1050-41815	REFUND
Total 0000600029		100.00				
0000600030	ST. CHARLES R-VI SCHOOL DISTRICT	10,684.42	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	26-1000-41655	TAX EFFORT-24-25
Total 0000600030		10,684.42				
ACH510159	AGPARTS WORLDWIDE, INC	499.50	LENOVO 100E G4 MTK W/PALMREST	600-2521-6491-8100-00620-1	26-1000-41017	AR020560
Total ACH510159		499.50				
ACH510160	Ahearn, Jennifer L	206.09	REIMBURSEMENT	110-2134-6491-7500-00518-1	26-1000-40996	CHICKFILA,DRBGS

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Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
Total ACH510160		206.09				
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	987.40	GAS	110-2331-6486-1000-00530-1	26-8200-41762	30233
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	918.10	DIESEL	110-2554-6486-8200-12210-3	26-8200-41762	30230
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	3,625.21	GAS	110-2554-6486-8200-12210-3	26-8200-41762	30233
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	110.43	GAS	110-3211-6486-8100-00534-1	26-8200-41762	30233
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	492.39	DIESEL	500-2562-6486-8400-00531-1	26-8200-41762	30230
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	512.42	GAS	500-2562-6486-8400-00531-1	26-8200-41762	30233
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	81.60	GREASE	110-2552-6411-8200-00541-3	26-8200-41762	30213
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	19,045.14	DIESEL	110-2552-6486-8200-00541-3	26-8200-41762	30230
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	4,872.18	GAS	110-2552-6486-8200-00541-3	26-8200-41762	30233
ACH510161	BAUMAN OIL DISTRIBUTORS INC.	7,862.76	GAS	110-2542-6486-8400-00550-1	26-8200-41762	30233
Total ACH510161		38,507.63				
ACH510162	Berhorst, Amanda J	27.10	KINDERGARTEN PLAYGROUND EQUIPMENT	110-1111-6411-4020-00000-1	26-4020-41438	HOMEDEPOT
Total ACH510162		27.10				
ACH510163	BSN SPORTS	1,613.00	FIELD HOCKEY PRACTICE GOAL	110-1151-6491-1075-00750-1	26-1075-41133	930701117
ACH510163	BSN SPORTS	464.50	GIRLS SOCCER BALLS	700-1421-6491-1075-00700-1	26-1075-40531	930476347
ACH510163	BSN SPORTS	262.00	FIELD HOCKEY PRACTICE GOAL	700-1421-6491-1075-00700-1	26-1075-41133	930701117
Total ACH510163		2,339.50				
ACH510164	Burch, Ashley M	66.22	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41556	AUGUST 2025
Total ACH510164		66.22				
ACH510165	Busch, Lisa M	73.22	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41509	AUGUST 2025
Total ACH510165		73.22				
ACH510166	CARRIE LYONS	3,400.00	JEWELRY CREATIONS SUMMER CAMP SUPPLIES	110-3211-6319-8100-00534-1	26-1000-39962	124
Total ACH510166		3,400.00				
ACH510167	CDW-G	90.00	TRIPP 6FT CAT6 MOLDED BLUE	110-2331-6491-1000-00530-1	26-1000-40815	AF6BY9R
ACH510167	CDW-G	885.00	DRAPER LUMA 100 NTSC MATT WHITE	110-2331-6491-1000-00530-1	26-1000-40815	AF7AE5U
Total ACH510167		975.00				
ACH510168	CENTER FOR INTERNET SECURITY, INC.	4,995.00	CIS-MSISAC-CA-SINGLEORG-TIER3-18	110-2331-6337-1000-00530-1	26-1000-41304	INV-250826-0072226
Total ACH510168		4,995.00				
ACH510169	CENTRAL STATES BUS SALES INC.	3,804.09	BODYWORK BUS ACCIDENT 262	600-2521-6491-1000-00603-1	26-8200-41013	IN670857
ACH510169	CENTRAL STATES BUS SALES INC.	1,025.00	STORAGE DOOR 262	110-2552-6411-8200-00541-3	26-8200-41013	IN670856
ACH510169	CENTRAL STATES BUS SALES INC.	(572.16)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	26-8200-41013	IN670856
ACH510169	CENTRAL STATES BUS SALES INC.	(44.70)	WARRANTY CREDIT	110-2552-6411-8200-00541-3	26-8200-41013	IN670856
ACH510169	CENTRAL STATES BUS SALES INC.	2,808.87	BODYWORK BUS ACCIDENT 262	110-2552-6411-8200-00541-3	26-8200-41013	IN670857
Total ACH510169		7,021.10				
ACH510170	CIT TRUCKS LLC	290.00	CLEAN BLUE, DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	26-8200-41479	115P206537
ACH510170	CIT TRUCKS LLC	170.77	SENSOR	110-2552-6411-8200-00541-3	26-8200-41479	115P206486
ACH510170	CIT TRUCKS LLC	181.25	CLEAN BLUE DEF, EXHAUST FLUID CREDIT	110-2552-6411-8200-00541-3	26-8200-41479	115P206704
ACH510170	CIT TRUCKS LLC	170.77	PRESSURE SENSOR	110-2552-6411-8200-00541-3	26-8200-41748	115P206853
Total ACH510170		812.79				
ACH510171	Creighton, Kristy M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41425	AMAZON 8/2025
Total ACH510171		60.00				
ACH510172	DALO GLASS TINTING	1,110.00	20 PANES GLASS TINTING	600-1411-6491-5100-00655-1	26-5100-40973	53403
Total ACH510172		1,110.00				

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Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510173	Doran, Kelli D	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41219	SKECHERS
Total ACH510173		60.00				
ACH510174	Durham, Julie M	190.89	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-41676	AUGUST 2025
Total ACH510174		190.89				
ACH510175	EM3 NETWORKS BY CAPCON	5,022.52	VOIP 2025-9-1	110-2331-6361-1000-00530-1	26-1000-41494	25556
Total ACH510175		5,022.52				
ACH510176	England, Evelyn L	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41608	ORTHOFEET
Total ACH510176		60.00				
ACH510177	ERB INDUSTRIES INC.	102.00	STAFF SHIRTS FOR FIRST DAY	110-3512-6411-7500-00000-1	26-7500-40860	16447
Total ACH510177		102.00				
ACH510178	EUNA SOLUTIONS, INC.	3,885.00	SPEDTRACK SOFTWARE LICENSE	110-1281-6491-7500-12810-3	26-7500-40883	INV130626
Total ACH510178		3,885.00				
ACH510179	FARMINGTON SIGNS LLC	42.87	MATTE LAMINATED PATCH	110-1151-6491-1075-00750-1	26-1075-41141	10572
Total ACH510179		42.87				
ACH510180	Ford, Bryana M	59.98	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41586	SHOE CARNIVAL
Total ACH510180		59.98				
ACH510181	Frederich, Amy L	58.10	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41507	JULY 2025
ACH510181	Frederich, Amy L	42.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41507	AUGUST 2025
Total ACH510181		100.80				
ACH510182	FREEZING POINT LLC	3,185.00	FRAZIL 100% JUICE ORDER	500-2562-6471-8400-00531-1	26-8400-40221	79748
Total ACH510182		3,185.00				
ACH510183	Gentemann, Mark C	6.00	REIMBURSEMENT	110-2552-6349-8200-00541-3	26-8200-41481	MO DEPT OF REV
Total ACH510183		6.00				
ACH510184	Hamblen, Erin M	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41436	SHOESFORCREWS
Total ACH510184		60.00				
ACH510185	HEARTLAND COCA-COLA	332.33	BEVERAGES	600-1411-6491-5100-00655-1	26-5100-40348	46226596009
ACH510185	HEARTLAND COCA-COLA	2,902.04	OHS-CONCESSIONS	700-1421-6491-1075-00700-1	26-1075-41151	48553077010
Total ACH510185		3,234.37				
ACH510186	Hussey, Ashleigh R	105.70	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41426	AUGUST 2025
Total ACH510186		105.70				
ACH510187	INTEGRA AVL, LLC	3,181.00	OHS STADIUM SPEAKER REPAIR	600-2521-6491-1000-00603-1	26-1075-40500	2522
Total ACH510187		3,181.00				
ACH510188	Johnson, Leslie A	44.80	REIMBURSEMENT	110-3511-6343-7500-32400-3	26-7500-41428	AUGUST 2025
ACH510188	Johnson, Leslie A	84.85	REIMBURSEMENT	110-3511-6411-7500-32400-3	26-7500-41737	KELLPLAN
Total ACH510188		129.65				
ACH510189	Kidwell, Cynthia M	36.00	REIMBURSEMENT	110-1111-6411-5020-00000-1	26-5020-41364	CLASSROOMSCREEN
Total ACH510189		36.00				
ACH510190	Lacefield, Robin L	59.96	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41508	WALMART 8/2025
Total ACH510190		59.96				
ACH510191	Landherr, Jason	110.60	REIMBURSEMENT	110-2321-6343-1000-00527-1	26-1000-41681	AUGUST 2025
Total ACH510191		110.60				
ACH510192	LANGUAGE ACCESS MULTICULTURAL	74.33	Scope	110-1271-6319-1000-00310-1	26-1000-41191	139778
ACH510192	LANGUAGE ACCESS MULTICULTURAL	94.80	MHS	110-1271-6319-1050-00310-1	26-1000-41191	139778
ACH510192	LANGUAGE ACCESS MULTICULTURAL	19.00	MHS	110-1271-6319-1050-00310-1	26-1000-41678	140323

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Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510192	LANGUAGE ACCESS MULTICULTURAL	684.24	OHS	110-1271-6319-1075-00310-1	26-1000-41191	139778
ACH510192	LANGUAGE ACCESS MULTICULTURAL	73.36	OHS	110-1271-6319-1075-00310-1	26-1000-41191	INV-00735-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	2.22	Washington	110-1271-6319-3040-00310-1	26-1000-41738	INV-00781-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	20.36	Beasley	110-1271-6319-4020-00310-1	26-1000-41191	INV-00732-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	36.00	Beasley	110-1271-6319-4020-00310-1	26-1000-41678	140323
ACH510192	LANGUAGE ACCESS MULTICULTURAL	52.38	Beasley	110-1271-6319-4020-00310-1	26-1000-41738	INV-00776-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	6.79	Bierbaum	110-1271-6319-4060-00310-1	26-1000-41191	INV-00733-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	56.26	Bierbaum	110-1271-6319-4060-00310-1	26-1000-41191	INV-00381-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	3.54	Bierbaum	110-1271-6319-4060-00310-1	26-1000-41738	INV-00777-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	79.28	Forder	110-1271-6319-4080-00310-1	26-1000-41191	INV-00734-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	10.10	Forder	110-1271-6319-4080-00310-1	26-1000-41738	INV-00778-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	10.04	Hagemann	110-1271-6319-4090-00310-1	26-1000-41738	INV-00779-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	7.39	Point	110-1271-6319-5020-00310-1	26-1000-41738	INV-00780-A
ACH510192	LANGUAGE ACCESS MULTICULTURAL	23.80	Trautwein	110-1271-6319-5060-00310-1	26-1000-41191	139778
ACH510192	LANGUAGE ACCESS MULTICULTURAL	106.20	Trautwein	110-1271-6319-5060-00310-1	26-1000-41678	140323
ACH510192	LANGUAGE ACCESS MULTICULTURAL	158.96	SIGN INTERPRETER SERVICES	110-3511-6319-7500-32400-3	26-7500-41769	140354
Total ACH510192		1,519.05				
ACH510194	LEARNING WITHOUT TEARS	1,039.06	LEARNING W/OUT TEARS FOR NEW CLASSROOMS	110-3512-6411-7500-00000-1	26-7500-39642	INV234227
Total ACH510194		1,039.06				
ACH510195	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - SEPTEMBER	110-2574-6363-1000-00532-1	26-1000-41628	INV14264064
Total ACH510195		5,687.50				
ACH510196	McClellan, Jackson B	58.80	REIMBURSEMENT	110-2331-6343-1000-00530-1	26-1000-41530	AUGUST 2025
Total ACH510196		58.80				
ACH510197	MITEL TECHNOLOGIES, INC	3,624.00	UPGRADE MITEL SYSTEMS	110-2331-6332-1000-00530-1	26-1000-41402	980103191
Total ACH510197		3,624.00				
ACH510198	NAEOP	68.74	DEBERT, DANA -MEMBERSHIP DUES 2025	110-2321-6371-1000-00527-1	26-1000-41700	12194
ACH510198	NAEOP	64.16	BURNS, ANGELA -ANNUAL MEMBERSHIP RENEWAL	110-2521-6371-1000-00524-1	26-1000-41577	12224
Total ACH510198		132.90				
ACH510199	NAVIA BENEFIT SOLUTIONS, INC.	1,135.70	COBRA BASE MONTHLY FEE	110-2521-6391-1000-00524-1	26-1000-41419	11000147
Total ACH510199		1,135.70				
ACH510200	NEW FRONTIER MATERIALS, LLC	189.45	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-41373	12876403
ACH510200	NEW FRONTIER MATERIALS, LLC	181.77	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-41373	12876402
ACH510200	NEW FRONTIER MATERIALS, LLC	173.27	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-41373	12875919
ACH510200	NEW FRONTIER MATERIALS, LLC	173.68	1" CLEAN STONE COML	110-2543-6411-5100-00206-3	26-5100-41373	12875920
Total ACH510200		718.17				
ACH510201	PIONEER ATHLETICS	2,016.20	FENCE SLATS MHS FENCING	110-1151-6491-1050-00750-1	26-1050-41668	INV-265855
Total ACH510201		2,016.20				
ACH510202	PURCELL TIRE COMPANY	502.00	TIRES	110-2545-6411-8400-00550-1	26-8200-41749	71279290
Total ACH510202		502.00				
ACH510203	Robinson, Bryan H	122.92	REIMBURSEMENT	110-2631-6343-1000-00533-1	26-1000-41550	AUGUST 2025
ACH510203	Robinson, Bryan H	16.10	CAMERA LENS SHIPPING	110-2631-6411-1000-00533-1	26-1000-41548	UPS
Total ACH510203		139.02				
ACH510204	Schmidt, Laura M	51.73	LOCAL TRAVEL MILEAGE	110-3511-6343-7500-32400-3	26-7500-41512	AUGUST 2025
Total ACH510204		51.73				

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Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510205	SESSION FIXTURE CO. INC.	4,878.36	SMALLWARES	500-2562-6491-8400-00531-1	26-8400-39584	INV141980
Total ACH510205		4,878.36				
ACH510206	SUPERIOR INDUSTRIAL SUPPLY	279.72	SHOP HARDWARE	110-2552-6411-8200-00541-3	26-8200-41750	1901900124
Total ACH510206		279.72				
ACH510207	TECH ELECTRONICS	380.00	OHS INTERCOM REPAIR	110-2331-6332-1000-00530-1	26-1000-41403	133904
Total ACH510207		380.00				
ACH510208	Thiessen, Samantha L	182.00	REIMBURSEMENT	500-2561-6343-8400-00531-1	26-8400-41500	AUGUST 2025
Total ACH510208		182.00				
ACH510209	Trapp, Nancy C	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41588	AMAZON 8/2025
Total ACH510209		60.00				
ACH510210	VARSITY SPIRIT FASHIONS	457.30	POWERFIT SHELL TOP	700-1421-6491-1075-00700-1	26-1075-41144	74506980
ACH510210	VARSITY SPIRIT FASHIONS	580.35	CHEER TOPS MASCOT	700-1421-6491-1075-00700-1	26-1075-41144	74506983
Total ACH510210		1,037.65				
ACH510211	Wigger, Alexander	60.00	REIMBURSEMENT	500-2562-6491-8400-00531-1	26-8400-41735	KOHL'S
Total ACH510211		60.00				
ACH510212	WONDERFUL WORLD OF WATER	185.00	JULY FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	26-7500-40100	1820
ACH510212	WONDERFUL WORLD OF WATER	185.00	AUGUST FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	26-7500-41768	1896
Total ACH510212		370.00				
ACH510213	WOODRIVER ENERGY LLC	745.23	SFNS - ENERGY - JULY USAGE	500-2562-6483-8400-00531-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	48.35	TRANSPORTATION - 87% - ENERGY - JULY USAGE	110-2552-6483-8200-00541-3	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	7.22	TRANSPORTATION - 13% - ENERGY - JULY USAGE	110-2554-6483-8200-12210-3	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	55.57	ADMIN - ENERGY - JULY USAGE	110-2542-6483-1000-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	52.37	2900 - ENERGY - JULY USAGE	110-2542-6483-1000-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	65.29	AUDITORIUM - ENERGY - JULY USAGE	110-2542-6483-1050-00334-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	649.02	MHS - ENERGY - JULY USAGE	110-2542-6483-1050-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	273.28	OHS - ENERGY - JULY USAGE	110-2542-6483-1075-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	968.07	BUERKLE - ENERGY - JULY USAGE	110-2542-6483-3000-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	268.97	OMS - ENERGY - JULY USAGE	110-2542-6483-3020-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	170.19	WASHINGTON - ENERGY - JULY USAGE	110-2542-6483-3040-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	474.39	BERNARD - ENERGY - JULY USAGE	110-2542-6483-3060-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	191.26	BEASLEY - ENERGY - JULY USAGE	110-2542-6483-4020-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	866.15	BIERBAUM - ENERGY - JULY USAGE	110-2542-6483-4060-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	3,168.05	BLADES - ENERGY - JULY USAGE	110-2542-6483-4070-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	150.43	FORDER - ENERGY - JULY USAGE	110-2542-6483-4080-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	67.98	HAGEMANN - ENERGY - JULY USAGE	110-2542-6483-4090-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	427.64	OES - ENERGY - JULY USAGE	110-2542-6483-5000-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	56.65	MOSAIC - ENERGY - JULY USAGE	110-2542-6483-5000-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	386.36	POINT - ENERGY - JULY USAGE	110-2542-6483-5020-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	329.13	ROGERS - ENERGY - JULY USAGE	110-2542-6483-5040-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	338.20	TRAUTWEIN - ENERGY - JULY USAGE	110-2542-6483-5060-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	303.16	WOHLWEND - ENERGY - JULY USAGE	110-2542-6483-5100-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	106.97	WITZEL - 50% - ENERGY - JULY USAGE	110-2542-6483-8100-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	414.68	POOL - ENERGY - JULY USAGE	110-2542-6483-8300-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	(318.58)	JB BUILDING - GARAGE APARTMENT - ENERGY - JUL	110-2542-6483-8400-00800-1	26-1000-40976	460950

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Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510213	WOODRIVER ENERGY LLC	53.32	JB BUILDING - ENERGY - JULY USAGE	110-2542-6483-8400-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	256.81	JB BUILDING - ENERGY - JULY USAGE	110-2542-6483-8400-00800-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	362.68	JOHN CARY - ENERGY - JULY USAGE	110-1281-6483-7500-12810-3	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	66.71	JOHN CARY - 3% ALLOCATION - ENERGY - JULY USA	110-1281-6483-7500-12810-3	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	53.49	SCOPE - 25% - ENERGY - JULY USAGE	110-1193-6483-1050-00318-1	26-1000-40976	460950
ACH510213	WOODRIVER ENERGY LLC	53.49	SCOPE - 25% - ENERGY - JULY USAGE	110-1193-6483-1075-00318-1	26-1000-40976	460950
Total ACH510213		11,112.53				
ACH510216	Wyatt, Amanda	117.53	REIMBURSEMENT	110-1271-6343-1000-00310-1	26-1000-41754	AUGUST 2025
Total ACH510216		117.53				
ACH510217	ALBERT ARNO INC.	1,359.00	REPAIR BFP LEAKING - WMS 8/5	110-2542-6332-8400-00550-1	26-8400-41661	S18251
ACH510217	ALBERT ARNO INC.	10,154.00	JULY ANNUAL BACK FLOW TESTING/REPAIR	110-2542-6339-8400-00554-1	26-8400-41744	S18249
Total ACH510217		11,513.00				
ACH510218	ASPHALT SERVICES LLC	1,400.00	WHEELSTOP INSTALLATION AT CENTRAL OFFICE	110-2542-6332-8400-00550-1	26-8400-41407	2211
Total ACH510218		1,400.00				
ACH510219	BADE ROOFING, INC.	3,300.00	REMOVE & REPLACE PRESS BOX SIDING MHS	600-2521-6491-1000-00603-1	26-8400-41395	3214
ACH510219	BADE ROOFING, INC.	5,250.00	REPAIR STORM DAMAGE-DUGOUTS/PRESS BOX	600-2521-6491-1000-00603-1	26-8400-41396	3215
Total ACH510219		8,550.00				
ACH510220	BOYER FIRE PROTECTION	3,997.00	REPAIR BFP- BLADES 8/27	110-2542-6332-8400-00550-1	26-8400-41450	34987
ACH510220	BOYER FIRE PROTECTION	2,203.04	REMOVE 3 DRY PENDANT SPRINKLER OMS 5/27	110-2542-6332-8400-00550-1	26-8400-41087	34933
ACH510220	BOYER FIRE PROTECTION	798.50	REPLACE LEAKING HOSE VALVE MHS 8/25	110-2542-6332-8400-00550-1	26-8400-41087	34931
ACH510220	BOYER FIRE PROTECTION	2,388.06	REMOVED DRY PENDANT HEAD IN COOLER-ROGERS	110-2542-6332-8400-00550-1	26-8400-41743	34934
Total ACH510220		9,386.60				
ACH510221	BUTLER SUPPLY INC.	299.85	BULBS	110-2542-6491-8400-00550-1	26-8400-41571	15427819
ACH510221	BUTLER SUPPLY INC.	663.60	BALLAST	110-2542-6491-8400-00550-1	26-8400-41571	15429305
ACH510221	BUTLER SUPPLY INC.	299.85	BULBS	110-2542-6491-8400-00550-1	26-8400-41571	15430783
ACH510221	BUTLER SUPPLY INC.	1,551.00	HAND DRYERS	110-2542-6491-8400-00550-1	26-8400-41571	15435147
ACH510221	BUTLER SUPPLY INC.	4,051.20	BALLAST, BULBS	110-2542-6491-8400-00550-1	26-8400-41571	15448465
ACH510221	BUTLER SUPPLY INC.	102.00	BULBS	110-2542-6491-8400-00550-1	26-8400-41571	15449963
Total ACH510221		6,967.50				
ACH510222	COMMERCIAL ELECTRIC MOTOR SERVICE	247.83	MOTOR	110-2542-6339-8400-00553-1	26-8400-39791	0336685-IN
ACH510222	COMMERCIAL ELECTRIC MOTOR SERVICE	897.92	CONDENSER FAN	110-2542-6339-8400-00553-1	26-8400-41686	0337662-IN
Total ACH510222		1,145.75				
ACH510223	DALEN SCHMOLL	2,064.00	AUGUST 22, 2025 - SEPTEMBER 4, 2025	110-2546-6339-1000-00337-1	26-8400-41776	45904
Total ACH510223		2,064.00				
ACH510224	DeWalle, John	170.80	REIMBURSEMENT	110-2219-6343-1000-00337-1	26-8400-41675	AUGUST 2025
Total ACH510224		170.80				
ACH510225	DOOR SERVICE INCORPORATED	126.52	ENTRY LOCKSET IC CORE-STOCK	110-2542-6491-8400-00550-1	26-8400-41574	128414
Total ACH510225		126.52				
ACH510226	DOUGLAS EVANS	250.00	AUGUST 25 MARCHING BAND PERCUSSION TECH	110-1151-6319-1075-00000-1	26-1075-41362	AUGUST
Total ACH510226		250.00				
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	5,621.98	LIBRARY BOOKS -TITLEWAVE LIST - BUEKLE	110-2222-6441-3000-00336-1	26-8400-34312	596551
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	202.51	LIBRARY BOOKS -TITLEWAVE LIST - BUEKLE	110-2222-6441-3000-00336-1	26-8400-34312	596551F
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	1,042.38	LIBRARY BOOKS -TITLEWAVE LIST - BERNARD	110-2222-6441-3060-00336-1	26-8400-40091	607520
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	2,701.37	LIBRARY BOOKS -TITLEWAVE LIST - BERNARD	110-2222-6441-3060-00336-1	26-8400-40091	607520A

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	379.53	LIBRARY BOOKS -TITLEWAVE LIST - BERNARD	110-2222-6441-3060-00336-1	26-8400-40091	607520F
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	233.58	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-5000-00336-1	26-8400-40734	612760
ACH510227	FOLLETT CONTENT SOLUTIONS, INC	30.10	LIBRARY BOOKS - OAKVILLE ELEM.	110-2222-6441-5000-00336-1	26-8400-40734	612760F
Total ACH510227		10,211.45				
ACH510228	Glastetter, Emily L	216.00	REIMBURSEMENT	110-1151-6411-1075-00026-1	26-1075-41794	WAYGROUND
Total ACH510228		216.00				
ACH510229	GRAINGER	48.74	AIR REGULATOR	110-2542-6339-8400-00553-1	26-8400-41393	9624222148
Total ACH510229		48.74				
ACH510230	Hardrick, Katie A	72.17	REIMBURSEMENT	110-2212-6343-1000-00333-1	26-8400-41680	AUGUST 2025
Total ACH510230		72.17				
ACH510231	Heaton, Charles R	17.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-41684	ST. LOUIS
Total ACH510231		17.92				
ACH510232	Hebden, Amanda M	67.90	REIMBURSEMENT	110-2212-6343-1000-00331-1	26-1000-41124	JULY-AUG 2025
Total ACH510232		67.90				
ACH510233	Herrick, Joshua P	27.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-41683	ST. LOUIS
Total ACH510233		27.92				
ACH510234	Heutel, Gregg A	27.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-41682	ST. LOUIS
Total ACH510234		27.92				
ACH510235	IMPERIAL DADE	2,338.60	CORELESS BATH TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-41568	38747754
ACH510235	IMPERIAL DADE	2,338.60	CORELESS BATH TISSUE PAPER	110-2542-6411-8400-00560-1	26-8400-41126	38811177
Total ACH510235		4,677.20				
ACH510236	JAN-PRO ST. LOUIS & CENTRAL MO	3,176.35	SEPTEMBER JANITORIAL SERVICES 2900 LEMAY	110-2542-6331-1000-00560-1	26-8400-41573	305401
ACH510236	JAN-PRO ST. LOUIS & CENTRAL MO	616.36	JANITORIAL SERV.-10 DAYS EXTRA SPACE IN 8/18	110-2542-6331-1000-00560-1	26-8400-41736	303818CM
Total ACH510236		3,792.71				
ACH510237	JOSHUA BUETTNER	750.00	AUGUST 25 MARCHING BAND PERCUSSION TECH	110-1151-6319-1075-00000-1	26-1075-41365	AUGUST
Total ACH510237		750.00				
ACH510238	Kern, Kerrie Michelle	67.86	REIMBURSEMENT	600-1411-6491-1050-00661-1	26-1050-41801	WALMART
Total ACH510238		67.86				
ACH510239	Kremer, Nicholas A	23.52	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-41604	AUGUST 2025
Total ACH510239		23.52				
ACH510240	Lorenz, Melissa L	35.13	REIMBURSEMENT	110-1131-6411-3000-00021-1	26-3000-40870	WALMART 8/2025
Total ACH510240		35.13				
ACH510241	McCann, Adam R	29.82	REIMBURSEMENT	110-1151-6343-1000-00334-1	26-1000-41593	AUGUST 2025
Total ACH510241		29.82				
ACH510242	MIDWEST SERVICE GROUP	2,752.00	REMOVAL & DISPOSAL OF ACM	110-2542-6332-8400-00550-1	26-8400-41874	2023633
Total ACH510242		2,752.00				
ACH510243	Miller, Olivia R	315.32	REIMBURSEMENT	110-1131-6411-3040-00028-1	26-3040-41845	BLICK,MICHAEL`S
Total ACH510243		315.32				
ACH510244	Mitchell, Robert M	132.80	REIMBURSEMENT	110-1151-6411-1050-00030-1	26-1050-41441	HOME DEPOT
ACH510244	Mitchell, Robert M	132.80	REIMBURSEMENT	110-1151-6411-1050-00030-1	26-1050-41441	HOME DEPOT
Total ACH510244		265.60				
ACH510245	MUNIE OUTDOOR SERVICES	414.48	MOWING - 8/1, 8/7 - MHS BASEBALL FIELD	110-2542-6332-1050-00550-1	26-8400-42000	29589
ACH510245	MUNIE OUTDOOR SERVICES	542.37	MOWING - 8/1, 8/7, 8/11 - OHS BASEBALL FIELD	110-2542-6332-1075-00550-1	26-8400-42000	29590
ACH510245	MUNIE OUTDOOR SERVICES	1,781.56	MOWING- 8/5,8/12,8/169,8/26 BERNARD	110-2542-6332-8400-00550-1	26-8400-42000	29576

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510245	MUNIE OUTDOOR SERVICES	1,046.44	MOWING - 8/5, 8/12, 8/19, 8/26 - HAGEMANN	110-2542-6332-8400-00550-1	26-8400-42000	29577
ACH510245	MUNIE OUTDOOR SERVICES	778.24	MOWING - 8/4, 8/11, 8/18, 8/25 - POINT	110-2542-6332-8400-00550-1	26-8400-42000	29578
ACH510245	MUNIE OUTDOOR SERVICES	1,204.36	MOWING - 8/4, 8/11, 8/18, 8/25 - ROGERS	110-2542-6332-8400-00550-1	26-8400-42000	29579
ACH510245	MUNIE OUTDOOR SERVICES	1,160.60	MOWING - 8/5, 8/12, 8/19, 8/26 - TRAUTWEIN	110-2542-6332-8400-00550-1	26-8400-42000	29580
ACH510245	MUNIE OUTDOOR SERVICES	1,160.60	MOWING - 8/5, 8/12, 8/19, 8/26 - WMS	110-2542-6332-8400-00550-1	26-8400-42000	29581
ACH510245	MUNIE OUTDOOR SERVICES	1,393.10	MOWING - 8/1, 8/6, 8/13, 8/20, 8/28-BEASLEY	110-2542-6332-8400-00550-1	26-8400-42000	29582
ACH510245	MUNIE OUTDOOR SERVICES	1,386.15	MOWING - 8/1, 8/7, 8/13, 8/20, 8/27 - JCEC	110-2542-6332-8400-00550-1	26-8400-42000	29583
ACH510245	MUNIE OUTDOOR SERVICES	1,030.68	MOWING - 8/6, 8/12, 8/20, 8/27 - BIERBAUM	110-2542-6332-8400-00550-1	26-8400-42000	29584
ACH510245	MUNIE OUTDOOR SERVICES	740.64	MOWING - 8/6, 8/13, 8/20, 8/27 - MOSAIC	110-2542-6332-8400-00550-1	26-8400-42000	29585
ACH510245	MUNIE OUTDOOR SERVICES	928.50	MOWING - 8/12, 8/19, 8/26 - BUERKLE MID.	110-2542-6332-8400-00550-1	26-8400-42000	29586
ACH510245	MUNIE OUTDOOR SERVICES	1,413.40	MOWING - 8/54 8/11, 8/18, 8/25 - OMS	110-2542-6332-8400-00550-1	26-8400-42000	29587
ACH510245	MUNIE OUTDOOR SERVICES	956.24	MOWING - 8/4, 8/11, 8/18, 8/25 - WOHLWEND	110-2542-6332-8400-00550-1	26-8400-42000	29588
Total ACH510245		15,937.36				
ACH510246	Nichols, Erin L	14.70	REIMBURSEMENT	110-2222-6343-1000-00336-1	26-8400-41679	AUGUST 2025
Total ACH510246		14.70				
ACH510247	NOTTELMANN MUSIC COMPANY	590.00	PADDED BASS BAG WITH WHEELS	110-2212-6431-1000-00334-1	26-1000-41596	818932
ACH510247	NOTTELMANN MUSIC COMPANY	20.40	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-41444	809391
ACH510247	NOTTELMANN MUSIC COMPANY	17.35	BAND MUSIC LITERATURE	110-2212-6431-1000-00334-1	26-1000-41445	818660
ACH510247	NOTTELMANN MUSIC COMPANY	55.00	ELECTRONIC REPAIR	110-1151-6332-1000-00334-1	26-1000-41446	818661
ACH510247	NOTTELMANN MUSIC COMPANY	128.00	FLUTE REPAIR	110-1151-6332-1000-00334-1	26-1000-41448	817462
ACH510247	NOTTELMANN MUSIC COMPANY	114.00	ALTO SAX REPAIR	110-1151-6332-1000-00334-1	26-1000-41797	820035
ACH510247	NOTTELMANN MUSIC COMPANY	10.00	CELLO REPAIR	110-1131-6332-1000-00334-1	26-1000-41602	818316
ACH510247	NOTTELMANN MUSIC COMPANY	335.30	STRINGS SUPPLIES-SHOULDER REST,STRINGS	110-1131-6411-3000-00005-1	26-3000-40031	816732
ACH510247	NOTTELMANN MUSIC COMPANY	257.55	MARCHING STICKS	110-1151-6411-1050-00005-1	26-1050-41439	815288
ACH510247	NOTTELMANN MUSIC COMPANY	1,317.25	CYMBALS, VISE MOUNT	110-1151-6411-1050-00005-1	26-1050-41439	815024
ACH510247	NOTTELMANN MUSIC COMPANY	417.95	CLASSSSIC ORCHESTRAL SUSPENED CYMBAL	110-1151-6411-1050-00005-1	26-1050-41439	815008
ACH510247	NOTTELMANN MUSIC COMPANY	284.05	TIMBALES SET WITH STAND	110-1151-6411-1050-00005-1	26-1050-41439	815007
ACH510247	NOTTELMANN MUSIC COMPANY	505.00	SNARE HEAD,SIDE MARCHING HEAD	110-1151-6411-1050-00005-1	26-1050-41439	814658
ACH510247	NOTTELMANN MUSIC COMPANY	403.65	CYMBAL PADS, WASHERS,BOOM ARM	110-1151-6411-1050-00005-1	26-1050-41439	819542
Total ACH510247		4,455.50				
ACH510248	ON SITE COMPANIES, INC	409.00	RESTROOM/WASH STATION 8/30 TO 9/26	110-2542-6334-8400-00550-1	26-8400-41651	0001950488
Total ACH510248		409.00				
ACH510249	PERSONALITEES	2,304.00	KONNECT FRESHMAN KICK OFF SHIRTS	600-1411-6491-1050-00649-1	26-1050-41260	4213
Total ACH510249		2,304.00				
ACH510250	PURE PEST	1,228.00	AUG 2025 PEST/RODENT CONTROL	110-2542-6339-8400-00556-1	26-8400-41688	AUGUST 2025
Total ACH510250		1,228.00				
ACH510251	ROY COTHERN	2,000.00	VARIOUS TREE SERVICE: BERNARD MIDDLE	110-2542-6332-8400-00550-1	26-8400-41353	10549
Total ACH510251		2,000.00				
ACH510252	ROYAL PAPERS INC.	909.20	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-40732	345131
ACH510252	ROYAL PAPERS INC.	1,449.48	JANITOR CART, ROLL TOWELS	110-2542-6411-8400-00560-1	26-8400-40732	344795
ACH510252	ROYAL PAPERS INC.	2,039.40	MATS	110-2542-6411-8400-00560-1	26-8400-41504	345409
ACH510252	ROYAL PAPERS INC.	1,263.60	2900 ADMIN CENTER - TRASH CANS	110-2542-6411-8400-00560-1	26-8400-40379	343646
ACH510252	ROYAL PAPERS INC.	1,557.00	CUSTODIAL SUPPLIES-TRASH BAGS	110-2542-6411-8400-00560-1	26-8400-41554	346696
Total ACH510252		7,218.68				

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Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510253	SCHOLASTIC INC.	233.48	JR SCHOLASTIC J DORSAM	110-1131-6411-3060-00027-1	26-3060-41266	M7586598 0
Total ACH510253		233.48				
ACH510254	Schraut, Matthew L	17.92	REIMBURSEMENT	110-2214-6343-1000-00335-3	26-8400-41685	ST. LOUIS
Total ACH510254		17.92				
ACH510255	ST. LOUIS BOILER SUPPLY COMPANY	1,636.00	1/3 HP MOTOR	110-2542-6339-8400-00553-1	26-8400-41618	0642134-IN
ACH510255	ST. LOUIS BOILER SUPPLY COMPANY	377.00	SEAL KIT, MOTOR	110-2542-6339-8400-00553-1	26-8400-41618	0642135-IN
ACH510255	ST. LOUIS BOILER SUPPLY COMPANY	187.50	SWITCH	110-2542-6339-8400-00553-1	26-8400-41618	0642207-IN
ACH510255	ST. LOUIS BOILER SUPPLY COMPANY	3,564.46	ELBOW,TEES,INSULATIONS,STRAP GASKET	110-2542-6339-8400-00553-1	26-8400-41618	0642694-IN
Total ACH510255		5,764.96				
ACH510256	STEPHANIE TORBECK	45.00	TITLE I NP GPL-TUTORING AUG 2025	110-3711-6391-1000-45100-4	26-1000-41793	TUTORING AUG 25
Total ACH510256		45.00				
ACH510257	Talve-Goodman, Josie Z	20.58	REIMBURSEMENT	110-1111-6343-1000-00334-1	26-1000-41796	AUGUST 25
Total ACH510257		20.58				
ACH510258	TEAMWEAR	723.50	MAINTENANCE/CUSTODIAL UNIFORM SHIRTS	110-2542-6331-8400-00550-1	26-8400-41647	8231
ACH510258	TEAMWEAR	560.00	BASEBALL CAPS-UNIFORMS	110-2542-6331-8400-00550-1	26-8400-41799	8232
ACH510258	TEAMWEAR	294.75	CUSTODIAL UNIFORMS-STOCK	110-2542-6331-8400-00550-1	26-8400-41980	8255
Total ACH510258		1,578.25				
ACH510259	TK ELEVATOR CORPORATION	779.78	SERVICE-ELEVATOR NOT RUNNING WMS 8/22	110-2542-6339-8400-00552-1	26-8400-41937	5003080151
ACH510259	TK ELEVATOR CORPORATION	388.48	SERVICE-ELEVATOR NOT RUNNING WMS 8/26	110-2542-6339-8400-00552-1	26-8400-41937	5003079911
Total ACH510259		1,168.26				
ACH510260	Tretter-Larkin, Laurie	42.70	REIMBURSEMENT	110-2212-6343-1000-00334-1	26-1000-41594	AUGUST 2025
Total ACH510260		42.70				
ACH510261	UNITED REFRIGERATION INC.	25.86	IMPACT SCREWDRIVER	110-2542-6491-8400-00550-1	26-8400-41952	14471718-00
ACH510261	UNITED REFRIGERATION INC.	39.28	CO2 CARTRIDGE	110-2542-6491-8400-00550-1	26-8400-41952	14546789-0
ACH510261	UNITED REFRIGERATION INC.	189.46	TAPE,CO2 CARTRIDGES,LEAK SEAL, BRUSHES	110-2542-6491-8400-00550-1	26-8400-41952	14684958-00
ACH510261	UNITED REFRIGERATION INC.	67.27	CO2 CARTRIDGES, TAPE	110-2542-6491-8400-00550-1	26-8400-41952	14687650-00
ACH510261	UNITED REFRIGERATION INC.	230.56	THERMOMETERS, SLIDE SCREWDRIVER,	110-2542-6491-8400-00550-1	26-8400-41952	14787227-00
ACH510261	UNITED REFRIGERATION INC.	23.88	NON FUSIBLE DISCONNECT	110-2542-6491-8400-00550-1	26-8400-41952	14787580-00
ACH510261	UNITED REFRIGERATION INC.	74.12	CO2 CARTRIDGES, TAPE	110-2542-6491-8400-00550-1	26-8400-41952	14829180-00
ACH510261	UNITED REFRIGERATION INC.	244.43	NITROGEN EXCHANGE, SELF SEAL INSULATION	110-2542-6491-8400-00550-1	26-8400-41952	14987288-00
Total ACH510261		894.86				
ACH510262	WARD `S SCIENCE	96.39	LAB SUPPLIES-FORENSICS OF HAIR ANALYSIS	110-1151-6411-1075-00026-1	26-1075-40188	8819703927
ACH510262	WARD `S SCIENCE	32.48	LAB KITS-BEEBOPS GENETICS/POLLUTION	110-1151-6411-1075-00026-1	26-1075-40188	8819766683
ACH510262	WARD `S SCIENCE	105.15	SCIENCE LAB KITS	110-1151-6411-1075-00026-1	26-1075-40188	8819712594
ACH510262	WARD `S SCIENCE	(14.92)	RETURN LAB KIT-HOMEOSTASIS	110-1151-6411-1075-00026-1	26-1075-40188	8819774533 CM
Total ACH510262		219.10				
ACH510263	Zurcher, Isabelle C	20.00	REIMBURSEMENT	110-1151-6411-1075-00007-1	26-1075-41617	TARGET
ACH510263	Zurcher, Isabelle C	288.06	REIMBURSEMENT	600-1411-6491-1075-00676-1	26-1075-41951	LAKE OZARK, MO
Total ACH510263		308.06				
ACH510264	AMERICAN DIGITAL SECURITY LLC	5,968.41	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-40735	INV0043471
Total ACH510264		5,968.41				
ACH510265	BLDD/DHA ARCHITECTS	54.30	PROP S AUG 25 - BIERBAUM PHASE II	410-4051-6521-4060-00102-1	26-8400-41961	6196
ACH510265	BLDD/DHA ARCHITECTS	61.92	PROP S - BIERBAUM PHASE II	410-4051-6521-4060-00102-1	26-8400-40344	6095
ACH510265	BLDD/DHA ARCHITECTS	4,631.12	PROP S - MOSAIC PHASE II	410-4051-6521-5080-00106-1	26-8400-40344	6092

SEPTEMBER ACCOUNTS PAYABLE BILLS 1C

Check # Range From 599999 to 600030 / Check # Range From ACH510159 to ACH510266

Check #	Vendor Name	Line Amount	Purchase Description	Account Code	PO Number	Invoice Number
ACH510265	BLDD/DHA ARCHITECTS	2,036.60	PROP S - MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	26-8400-41963	6178
ACH510265	BLDD/DHA ARCHITECTS	44.63	COURIER SERVICE	110-2542-6332-8400-00550-1	26-8400-40344	6105
Total ACH510265		6,828.57				
ACH510266	K & S ASSOCIATES, INC.	347,980.53	PROP S BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	26-8400-41960	BIERBAUM RENO #26
Total ACH510266		347,980.53				
Grand Total		625,689.06				